

Pritchard Super Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Peter Pritchard					
01/07/2019	Opening Balance				0.00
31/07/2019	SuperChoice			3,087.50	3,087.50 CR
18/10/2019	SuperChoice			3,087.50	6,175.00 CR
17/01/2020	SuperChoice			3,087.50	9,262.50 CR
01/05/2020	SuperChoice			3,087.50	12,350.00 CR
30/06/2020	Closing Balance				12,350.00 CR
Investment Gains					
Increase in Market Value - Units In Unlisted Unit Trusts					
Mirambee Investments Unit Trust					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			42,888.75	42,888.75 CR
30/06/2020	Closing Balance				42,888.75 CR
Investment Income					
Distributions - Units In Unlisted Unit Trusts					
Mirambee Investments Unit Trust					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement				0.00 CR
30/06/2020	Investment Income			5,393.58	5,393.58 CR
30/06/2020	Closing Balance				5,393.58 CR
Interest - Cash At Bank					
Cash Management Account					
01/07/2019	Opening Balance				0.00
31/07/2019	Interest			5.54	5.54 CR
30/08/2019	Interest			6.00	11.54 CR
30/08/2019	Interest			6.78	18.32 CR
31/10/2019	Interest			5.08	23.40 CR
29/11/2019	Interest			6.01	29.41 CR
31/12/2019	Interest			6.45	35.86 CR
31/01/2020	Interest			7.12	42.98 CR
28/02/2020	Interest			7.29	50.27 CR
31/03/2020	Interest			3.98	54.25 CR
30/04/2020	Interest			0.90	55.15 CR
29/05/2020	Interest			0.98	56.13 CR
30/06/2020	Interest			0.94	57.07 CR
30/06/2020	Closing Balance				57.07 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
21/11/2019	Visionary Advisors		1,540.00		1,540.00 DR
19/03/2020	Visionary Advisors		236.50		1,776.50 DR
30/06/2020	Closing Balance				1,776.50 DR
Auditor Fee					
01/07/2019	Opening Balance				0.00
21/11/2019	Visionary Advisors		275.00		275.00 DR
30/06/2020	Closing Balance				275.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Regulatory Fees					
01/07/2019	Opening Balance				0.00
19/03/2020	ASIC		32.00		32.00 DR
30/06/2020	Closing Balance				32.00 DR
SMSF Supervisory Levy					
01/07/2019	Opening Balance				0.00
15/11/2019	ATO		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
30/06/2020	Change in provision for deferred tax		4,288.80		4,288.80 DR
30/06/2020	Fund Income Tax		2,318.70		6,607.50 DR
30/06/2020	Closing Balance				6,607.50 DR
Assets					
Investments - Mirambree Investments Unit Trust					
01/07/2019	Opening Balance	750,000.00000			707,111.25 DR
30/06/2020	Market Value Adjustment		42,888.75		750,000.00 DR
30/06/2020	Closing Balance	750,000.00000			750,000.00 DR
Cash At Bank - Cash Management Account					
01/07/2019	Opening Balance				12,731.19 DR
31/07/2019	Interest		5.54		12,736.73 DR
31/07/2019	SuperChoice		3,087.50		15,824.23 DR
16/08/2019	ATO			1,765.00	14,059.23 DR
30/08/2019	Interest		6.00		14,065.23 DR
30/08/2019	Interest		6.78		14,072.01 DR
18/10/2019	SuperChoice		3,087.50		17,159.51 DR
31/10/2019	Interest		5.08		17,164.59 DR
15/11/2019	ATO		3,318.05		20,482.64 DR
21/11/2019	Visionary Advisors			1,815.00	18,667.64 DR
29/11/2019	Interest		6.01		18,673.65 DR
31/12/2019	Interest		6.45		18,680.10 DR
17/01/2020	SuperChoice		3,087.50		21,767.60 DR
31/01/2020	Interest		7.12		21,774.72 DR
28/02/2020	Interest		7.29		21,782.01 DR
19/03/2020	ASIC			32.00	21,750.01 DR
19/03/2020	Visionary Advisors			236.50	21,513.51 DR
31/03/2020	Interest		3.98		21,517.49 DR
30/04/2020	Interest		0.90		21,518.39 DR
01/05/2020	SuperChoice		3,087.50		24,605.89 DR
29/05/2020	Interest		0.98		24,606.87 DR
30/06/2020	Interest		0.94		24,607.81 DR
30/06/2020	Closing Balance				24,607.81 DR
Other Assets - Receivables					
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
Mirambee Investments Unit Trust					
01/07/2019	Opening Balance				57,225.66 DR
30/06/2020	Investment Income		5,393.58		62,619.24 DR
30/06/2020	Closing Balance				62,619.24 DR

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Assets					
Investment Income Receivable - Interest - Cash At Bank					
Cash Management Account					
01/07/2019	Opening Balance				0.00
31/07/2019	Interest			5.54	5.54 CR
31/07/2019	Interest		5.54		0.00 CR
30/08/2019	Interest			6.00	6.00 CR
30/08/2019	Interest			6.78	12.78 CR
30/08/2019	Interest		6.00		6.78 CR
30/08/2019	Interest		6.78		0.00 CR
31/10/2019	Interest			5.08	5.08 CR
31/10/2019	Interest		5.08		0.00 CR
29/11/2019	Interest			6.01	6.01 CR
29/11/2019	Interest		6.01		0.00 CR
31/12/2019	Interest			6.45	6.45 CR
31/12/2019	Interest		6.45		0.00 CR
31/01/2020	Interest			7.12	7.12 CR
31/01/2020	Interest		7.12		0.00 CR
28/02/2020	Interest			7.29	7.29 CR
28/02/2020	Interest		7.29		0.00 CR
31/03/2020	Interest			3.98	3.98 CR
31/03/2020	Interest		3.98		0.00 CR
30/04/2020	Interest			0.90	0.90 CR
30/04/2020	Interest		0.90		0.00 CR
29/05/2020	Interest			0.98	0.98 CR
29/05/2020	Interest		0.98		0.00 CR
30/06/2020	Interest			0.94	0.94 CR
30/06/2020	Interest		0.94		0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Peter Pritchard					
01/07/2019	Opening Balance				0.00
31/07/2019	Contribution Received			3,087.50	3,087.50 CR
31/07/2019	SuperChoice		3,087.50		0.00 CR
18/10/2019	Contribution Received			3,087.50	3,087.50 CR
18/10/2019	SuperChoice		3,087.50		0.00 CR
17/01/2020	Contribution Received			3,087.50	3,087.50 CR
17/01/2020	SuperChoice		3,087.50		0.00 CR
01/05/2020	Contribution Received			3,087.50	3,087.50 CR
01/05/2020	SuperChoice		3,087.50		0.00 CR
30/06/2020	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
21/11/2019	Visionary Advisors			1,540.00	1,540.00 CR
21/11/2019	Visionary Advisors		1,540.00		0.00 CR
19/03/2020	Visionary Advisors			236.50	236.50 CR
19/03/2020	Visionary Advisors		236.50		0.00 CR
30/06/2020	Closing Balance				0.00
Auditor Fee					
01/07/2019	Opening Balance				0.00
21/11/2019	Visionary Advisors			275.00	275.00 CR
21/11/2019	Visionary Advisors		275.00		0.00 CR
30/06/2020	Closing Balance				0.00

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Liabilities					
Regulatory Fees					
01/07/2019	Opening Balance				0.00
19/03/2020	ASIC			32.00	32.00 CR
19/03/2020	ASIC		32.00		0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Suspense					
01/07/2019	Opening Balance				0.00
15/11/2019	ATO			1,748.00	1,748.00 CR
15/11/2019	ATO			3,318.05	5,066.05 CR
15/11/2019	ATO		5,066.05		0.00 CR
30/06/2020	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2019	Opening Balance				0.00
01/07/2019	Fund Tax Finalisation		5,325.05		5,325.05 DR
15/11/2019	ATO			5,325.05	0.00 CR
30/06/2020	Closing Balance				0.00
Provision for Income Tax					
01/07/2019	Opening Balance				1,732.95 CR
01/07/2019	Fund Tax Finalisation		1,732.95		0.00 CR
30/06/2020	Tax Effect Of Income			2,318.70	2,318.70 CR
30/06/2020	Closing Balance				2,318.70 CR
Income Tax Instalments Paid					
01/07/2019	Opening Balance				7,058.00 DR
01/07/2019	Fund Tax Finalisation			7,058.00	0.00 CR
30/09/2019	Fund Activity Statement		1,748.00		1,748.00 DR
30/06/2020	Fund Activity Statement		71.00		1,819.00 DR
30/06/2020	Closing Balance				1,819.00 DR
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2019	Opening Balance				4,288.80 DR
30/06/2020	Change in provision for deferred tax			4,288.80	0.00 CR
30/06/2020	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2019	Opening Balance				1,765.00 CR
16/08/2019	Fund Activity Statement		1,765.00		0.00 CR
30/09/2019	Fund Activity Statement			1,748.00	1,748.00 CR
15/11/2019	Fund Activity Statement		1,748.00		0.00 CR
30/06/2020	Fund Activity Statement			71.00	71.00 CR
30/06/2020	Closing Balance				71.00 CR
Fund Suspense					
Cash Management Account					
01/07/2019	Opening Balance				0.00
31/07/2019	Interest			5.54	5.54 CR
31/07/2019	Interest		5.54		0.00 CR
31/07/2019	SuperChoice			3,087.50	3,087.50 CR
31/07/2019	SuperChoice		3,087.50		0.00 CR
16/08/2019	ATO			1,765.00	1,765.00 CR
16/08/2019	ATO		1,765.00		0.00 CR
30/08/2019	Interest			6.00	6.00 CR
30/08/2019	Interest			6.78	12.78 CR
30/08/2019	Interest		6.00		6.78 CR
30/08/2019	Interest		6.78		0.00 CR

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Liabilities					
18/10/2019	SuperChoice			3,087.50	3,087.50 CR
18/10/2019	SuperChoice		3,087.50		0.00 CR
31/10/2019	Interest			5.08	5.08 CR
31/10/2019	Interest		5.08		0.00 CR
15/11/2019	ATO			3,318.05	3,318.05 CR
15/11/2019	ATO		3,318.05		0.00 CR
21/11/2019	Visionary Advisors			275.00	275.00 CR
21/11/2019	Visionary Advisors			1,540.00	1,815.00 CR
21/11/2019	Visionary Advisors		1,815.00		0.00 CR
29/11/2019	Interest			6.01	6.01 CR
29/11/2019	Interest		6.01		0.00 CR
31/12/2019	Interest			6.45	6.45 CR
31/12/2019	Interest		6.45		0.00 CR
17/01/2020	SuperChoice			3,087.50	3,087.50 CR
17/01/2020	SuperChoice		3,087.50		0.00 CR
31/01/2020	Interest			7.12	7.12 CR
31/01/2020	Interest		7.12		0.00 CR
28/02/2020	Interest			7.29	7.29 CR
28/02/2020	Interest		7.29		0.00 CR
19/03/2020	ASIC			32.00	32.00 CR
19/03/2020	ASIC		32.00		0.00 CR
19/03/2020	Visionary Advisors			236.50	236.50 CR
19/03/2020	Visionary Advisors		236.50		0.00 CR
31/03/2020	Interest			3.98	3.98 CR
31/03/2020	Interest		3.98		0.00 CR
30/04/2020	Interest			0.90	0.90 CR
30/04/2020	Interest		0.90		0.00 CR
01/05/2020	SuperChoice			3,087.50	3,087.50 CR
01/05/2020	SuperChoice		3,087.50		0.00 CR
29/05/2020	Interest			0.98	0.98 CR
29/05/2020	Interest		0.98		0.00 CR
30/06/2020	Interest			0.94	0.94 CR
30/06/2020	Interest		0.94		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Peter Pritchard

Accumulation

01/07/2019	Opening Balance				784,916.95 CR
31/07/2019	SuperChoice			3,087.50	788,004.45 CR
18/10/2019	SuperChoice			3,087.50	791,091.95 CR
17/01/2020	SuperChoice			3,087.50	794,179.45 CR
01/05/2020	SuperChoice			3,087.50	797,266.95 CR
30/06/2020	Contribution Tax		1,852.50		795,414.45 CR
30/06/2020	Income Taxes Allocated		4,755.00		790,659.45 CR
30/06/2020	Investment Profit or Loss			45,996.90	836,656.35 CR
30/06/2020	Closing Balance				836,656.35 CR